

**STATE OF MISSOURI  
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS  
FOR FISCAL YEARS 2005 AND 2004**

	Fiscal Year 2005		Fiscal Year 2004	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b><u>TAXES</u></b>				
Sales and Use Tax	\$ 3,031,417,953	\$ 1,957,694,190	\$ 2,944,853,815	\$ 1,902,255,404
Income Tax	5,220,858,945	5,214,328,987	4,909,136,321	4,901,142,158
Premium Tax	287,739,456	190,410,605	304,847,871	185,430,417
Commodity Tax	138,589,552	27,172,654	137,678,158	26,911,296
Corporation Franchise Tax	119,446,502	119,446,502	91,387,675	91,387,675
Motor Vehicle Fuel/Use Tax	751,796,435	---	736,317,563	---
Inheritance Tax	42,221,932	42,221,932	75,115,067	75,115,067
Miscellaneous Taxes	367,712,583	65,895,076	324,116,993	42,100,944
Total Taxes	9,959,783,358	7,617,169,946	9,523,453,463	7,224,342,961
<b><u>LICENSES, FEES AND PERMITS</u></b>				
Licenses and Permits	352,314,801	6,459,105	342,685,034	5,251,510
Collection Fees	19,775,880	19,728,444	18,813,734	18,764,447
Registration Fees	37,457,985	31,550,753	37,771,541	32,313,007
Regulatory Fees	71,877,405	704,905	74,743,539	913,822
Inspection Fees	9,629,839	481,988	9,291,542	492,146
Court Fees	21,604,235	13,497,017	20,538,094	13,336,981
Financial Institute Exam Fees	7,209,189	---	6,990,259	---
Miscellaneous Fees	104,132,892	1,989,239	100,459,031	1,817,294
Total Licenses, Fees and Permits	624,002,226	74,411,451	611,292,774	72,889,207
<b><u>SALES</u></b>				
Bond Sales	---	---	262,829,539	63
Working Capital Revolving Fund Sales	28,869,446	---	30,279,700	---
Lottery Sales	345,575,845	---	366,115,206	---
Sales	31,419,496	2,178,377	27,952,177	2,774,642
Total Sales	405,864,787	2,178,377	687,176,622	2,774,705
<b><u>LEASES AND RENTALS</u></b>				
Concessions and Recreational Rentals and Leases	2,311,396	1,066	2,094,671	1,066
Miscellaneous Leases and Rentals	25,260,721	151,184	23,000,098	277,398
Total Leases and Rentals	27,572,117	152,250	25,094,769	278,464

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<b><u>SERVICES</u></b>				
Medicaid Services	159,922,063	79,088,810	145,334,013	85,559,942
Medicare Services	13,104,191	12,559,144	7,891,969	7,318,474
Other Medical Services	9,750,998	9,667,811	10,292,211	10,139,414
Other Services	118,104	308	107,852	---
Interagency Services	99,686,721	106,652	99,219,378	228,433
Total Services	282,582,077	101,422,725	262,845,423	103,246,263
<b><u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u></b>				
Federal Grants	7,120,487,171	1,173,164,600	6,706,465,635	1,044,571,828
Others	77,492,954	663,379	65,979,582	481,537
Total Contributions and Intergovernmental Receipts	7,197,980,125	1,173,827,979	6,772,445,217	1,045,053,365
<b><u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u></b>				
Interest	74,380,397	27,972,434	52,534,125	23,622,454
Penalties	25,826,073	1,622,286	21,591,309	450,698
Unclaimed Properties	53,672,925	58,211	76,805,503	42,589
Total Interest, Penalties and Unclaimed Properties	153,879,395	29,652,931	150,930,937	24,115,741
<b><u>REFUNDS</u></b>				
Medicare-Medicaid Refunds	331,852,999	8,221,225	250,677,523	7,377,771
School Refunds	6,003,910	3,325,845	6,301,593	3,681,509
Cost Reimbursements	447,889	447,889	342,290	342,290
Miscellaneous Refunds	9,525,870	1,464,253	13,133,229	1,672,283
Total Refunds	347,830,668	13,459,212	270,454,635	13,073,853
<b><u>MISCELLANEOUS RECEIPTS</u></b>				
Redeposit of Investment/ Loan Principal	50,046,710	---	135,776,586	---
Bond Account	7,278,870	7,278,870	6,676,769	6,676,383
Miscellaneous Receipts	463,588,480	62,541,979	502,596,629	78,102,168
Total Miscellaneous Receipts	520,914,060	69,820,849	645,049,984	84,778,551
<b>TOTAL REVENUES</b>	<b>\$ 19,520,408,813</b>	<b>\$ 9,082,095,720</b>	<b>\$ 18,948,743,824</b>	<b>\$ 8,570,553,110</b>

The notes are an integral part of this report.